

Campaign Finance Report

Montenegro for House Committee #: 201000166

Treasurer: MONTENEGRO, STEVE B 12928 W Earli Dr, Avondale, AZ 85392

Phone: (623) 826-8108

Email: SteveMontenegro@gmail.com
Candidate Name: MONTENEGRO, STEVE B
Office Sought: State Representative - District 12

Amended 2010 Pre-General Election Report

Election Cycle: 2009-2010

Date Filed: December 2, 2010

Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$36,406.57
Total Cash Receipts this Reporting Period: \$9,285.28
Total Cash Disbursements this Reporting Period: \$6,080.79
Cash Balance at End of Reporting Period: \$39,611.06

Report ID: 69996

Summary of Activity

Income Schedule This Period				Total to Data	
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$9,285.00	\$312.00	\$9,597.00	\$37,138.82
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$13,464.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.28	\$0.00	\$0.28	\$1.90
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$9,285.28	\$312.00	\$9,597.28	\$50,604.72

Expenditures Schedule This Period			This Period		
p		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$6,080.79	\$779.59	\$6,860.38	\$10,896.43
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$312.00	\$312.00	\$876.82
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$6,080.79	\$1,091.59	\$7,172.38	\$11,773.25
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$6,080.79			

Avelar, Ruben Jr

Colmenero, Joseph

HOBBS, GLENDA

REALTOR, REMAX

Hobbs, Joseph

Mazur, Thomas

Montenegro, Bequer

14418 N 129th Ave, El Mirage, AZ 85335

2424 E Browning PI, Chandler, AZ 85286 Business Owner, East Valley Laser Inc.

1920 N 125th Ln, Avondale, AZ 85392

1920 N 125th Ln, Avondale, AZ 85392

6124 W Julie Dr, Glendale, AZ 85308

Financial Services, Self-Employed

Telecommunications Consultant, Self-Employed

13313 W Rovey Ave, Litchfield Park, AZ 85340

Student Worker, Estrella Mountain Community College

Name:

Name:

Name:

Name:

Name:

Name:

Address:

Address:

Occupation:

Occupation:

Address:

Address: Occupation:

Occupation:

Address:

Occupation:

Address: Occupation:

09/25/2010

09/25/2010

09/25/2010

09/25/2010

09/25/2010

09/25/2010

\$40.00

\$250.00

\$50.00

\$50.00

\$250.00

\$50.00

Cash

Cash

Cash

Cash

Cash

Cash

\$40.00

\$250.00

\$79.00

\$50.00

\$250.00

\$50.00

Covers 09/14/2010 to 10/13/2010

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date		
Name:	REINSDORF, JERRY	09/16/2010	\$410.00	\$410.00		
Address:	333 W 35th St, Chicago, IL 60616		Cash			
Occupation:	Real Estate Executive, Self-employed					
Memo:	Public Policy Partners John K.					
Name:	Quinn, Robert	09/20/2010	\$410.00	\$410.00		
Address:	3625 Wolf Trap Ct, Brookfield, WI 53045		Cash			
Occupation:	Executive Vice President, Milwaukee Brewers					
Name:	Farrington, Sharon	09/23/2010	\$250.00	\$250.00		
Address:	5727 E Sharon Dr, Scottsdale, AZ 85254		Cash			
Occupation:	Field Representative, Congressman Trent Franks					
Name:	Schlesinger, Richard	09/23/2010	\$410.00	\$410.00		
Address:	1901 W Fairy Chasm Rd, River Hills, WI 53217		Cash			
Occupation:	Exec. VP- Business Operations, Milwaukee Brewers					
Name:	Morris, George (Trey)	09/24/2010	\$25.00	\$25.00		
Address:	882 George Towne Ln, Barrington, IL 60010		Cash			
Occupation:	Account Executive, Bonneville Media Company					
Name:	Ackroyd, William S	09/25/2010	\$100.00	\$150.00		
Address:	5731 E Saint John Rd, Scottsdale, AZ 85254		Cash			
Occupation:	Professor, Arizona State University					

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Filed on 12/02/2010

Assistant Director of Admissions, Education Managagement Corporation

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name: Address:	Montijo, Zulema 3442 N 49th Ave, Phoenix, AZ 85031	09/25/2010	\$50.00 Cash	\$50.00
Occupation:	unemployed			
Name:	Shultz, Dale	09/25/2010	\$30.00	\$30.00
Address:	19708 W Minnezona Ave, Litchfield Park, AZ 85340		Cash	
Occupation:	Requested, Requested			
Name:	Timmons, Donna	09/25/2010	\$410.00	\$410.00
Address:	21620 N 146th Dr, Sun City West, AZ 85375		Cash	
Occupation:	Homemaker, Homemaker			
Name:	Timmons, Richard	09/25/2010	\$410.00	\$410.00
Address:	21620 N 146th Dr, Sun City West, AZ 85375		Cash	
Occupation:	Physician, Honeywell Inc			
Name:	Watts, Anne	09/25/2010	\$150.00	\$150.00
Address:	15661 W Edgemont Ave, Goodyear, AZ 85395		Cash	
Occupation:	Retired, Retired			
Name:	Eades, Judith	09/26/2010	\$50.00	\$50.00
Address:	15543 W Orangewood Ave, Litchfield Park, AZ 85340		Cash	
Occupation:	Homemaker, Homemaker			
Name:	Raybon, Sarah M.	09/27/2010	\$50.00	\$50.00
Address:	18878 N 61st Ave, Glendale, AZ 85308		Cash	
Occupation:	Owner, Western Sky Consulting			
Name:	Edson, Sharon	09/28/2010	\$410.00	\$410.00
Address:	1 N 1st St, Ste 700, Phoenix, AZ 85004		Cash	
Occupation:	Homemaker, Homemaker			
Name:	Edson, W. Bret	09/28/2010	\$410.00	\$410.00
Address:	1 N 1st St, Ste 700, Phoenix, AZ 85004		Cash	
Occupation:	Self-Employed, Marketplace One			
Name:	Jagoda, David	09/29/2010	\$100.00	\$100.00
Address:	21438 E Orchard Ln, Queen Creek, AZ 85142		Cash	
Occupation:	Internal Medicine Doctor, Private Practice			
Name:	Van Wuffen, Clint	09/29/2010	\$25.00	\$25.00
Address:	4131 W State Ave, Phoenix, AZ 85051		Cash	
Occupation:	Director, Hope Animal Foundation			
Name:	Edson, Bradley	09/30/2010	\$90.00	\$90.00
Address:	8460 E Valley Vista Cir, Mesa, AZ 85207		Cash	
Occupation:	Self-Employed, Marketplace One			

Schedule C2 - Individual contributions

Scheaule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Edson, Patricia	09/30/2010	\$410.00	\$410.00
Address:	8460 E Valley Vista Cir, Mesa, AZ 85207		Cash	
Occupation:	Homemaker, Homemaker			
Name:	Ellen, Nora	09/30/2010	\$50.00	\$50.00
Address:	883 N Sicily Dr, Chandler, AZ 85226		Cash	
Occupation:	Realtro, Keller Williams Realty			
Name:	HERROD, CATHI	09/30/2010	\$200.00	\$200.00
Address:	5216 E Monte Cristo Ave, Scottsdale, AZ 85254		Cash	
Occupation:	ATTORNEY, CENTER FOR ARIZONA POLICY			
Name:	Routh, Bradley	09/30/2010	\$150.00	\$150.00
Address:	3033 N Manor Dr E, Phoenix, AZ 85014		Cash	
Occupation:	Chief Financial Officer, Marketplace One			
Name:	Leek, Donny	10/01/2010	\$10.00	\$10.00
Address:	2319 Chestnut St, San Angelo, TX 76901		Cash	
Occupation:	Truck Driver, Self-Employed			
Name:	Munsil, Lee	10/01/2010	\$50.00	\$50.00
Address:	9565 E Kenwood Cir, Mesa, AZ 85207		Cash	
Occupation:	None, Retired			
Memo:	mail			
Name:	MUNSIL, LEN	10/01/2010	\$100.00	\$100.00
Address:	11601 N 65th St, Scottsdale, AZ 85254		Cash	
Occupation:	ATTORNEY, MUELLER & DRURY			
Name:	Turner, W A	10/02/2010	\$35.00	\$35.00
Address:	18432 W Glendale Ave, Waddell, AZ 85355		Cash	
Occupation:	requested, requested			
Name:	Snyder, Jay	10/04/2010	\$50.00	\$50.00
Address:	9591 N 56th St, Paradise Valley, AZ 85253		Cash	
Occupation:	Executive, Hotel Brokers			
Name:	Benson, Jeffrey	10/05/2010	\$75.00	\$75.00
Address:	151 W Boca Raton Rd, Phoenix, AZ 85023		Cash	
Occupation:	Dentist, Self-Employed			
Name:	Grudem, Wayne	10/05/2010	\$100.00	\$100.00
Address:	16355 N 108th Way, Scottsdale, AZ 85255		Cash	
Occupation:	Professor, Phoenix Seminary			
Name:	Going, Kenneth	10/06/2010	\$210.00	\$410.00
Address:	15944 W Pinchot Ave, Goodyear, AZ 85395		Cash	
Occupation:	Retired, Retired			
Memo:	mail			

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Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Connerly, Ward	10/07/2010	\$410.00	\$410.00
Address:	PO Box 188350, Sacramento, CA 95818		Cash	
Occupation:	Director, American Civil Rights Initiative			
Name:	Crownover, T C	10/07/2010	\$410.00	\$410.00
Address:	PO Box 363, Litchfield Park, AZ 85340		Cash	
Occupation:	Director of Curriculum, Crown Charter School			
Name:	MYERS, JAY	10/07/2010	\$410.00	\$410.00
Address:	16233 W Jefferson St, Goodyear, AZ 85338		Cash	
Occupation:	SUPERVISOR, CROWN CHARTER SCHOOL			
Memo:	mail			
Name:	SHADE, James	10/07/2010	\$410.00	\$410.00
Address:	PO Box 363, Litchfield Park, AZ 85340		Cash	
Occupation:	CEO, CROWN CHARTER SCHOOL			
Memo:	mail			
Name:	Erickson, Angela	10/08/2010	\$90.00	\$90.00
Address:	5803 N 18th PI, Phoenix, AZ 85016		Cash	
Occupation:	Project Manager, University of Phoenix			
Name:	Erickson, Kevin	10/08/2010	\$410.00	\$410.00
Address:	5803 N 18th PI, Phoenix, AZ 85016		Cash	
Occupation:	Management Consultant, Marketplace One			
Name:	Hickman, Bill	10/08/2010	\$200.00	\$200.00
Address:	11141 W Laurelwood Ln, Avondale, AZ 85392		Cash	
Occupation:	Farmer, Self-Employed			
Memo:	mail			
Name:	HICKMAN, CLINTON	10/08/2010	\$200.00	\$200.00
Address:	2650 N 143rd Ave, Goodyear, AZ 85395		Cash	
Occupation:	Vice President Sales, HICKMANS EGG RANCH			
Memo:	mail			
Name:	HICKMAN, GLEN	10/08/2010	\$200.00	\$200.00
Address:	6515 S Jackrabbit Trl, Buckeye, AZ 85326		Cash	
Occupation:	OWNER, HICKMAN'S EGG RANCH			
Memo:	mail			
Name:	Ebright, Ronda	10/12/2010	\$25.00	\$25.00
Address:	17626 Summit Dr, Goodyear, AZ 85338		Cash	
Occupation:	Retired, Retired			
Name:	Fields, Terry	10/12/2010	\$300.00	\$300.00
Address:	110 Nobility Ct, Roswell, GA 30075		Cash	
Occupation:	CEO, Consumer Lending Alliance			
Memo:	received after the 12th in the mail			

Amended Pre-General Election Report

Covers 09/14/2010 to 10/13/2010

Schedule C2 - Individual contributions

Schedule	C2 - marviduai contributions	Date	Amount	Cycle To Date
Name:	REICH, ROBERT I	10/12/2010	\$300.00	\$300.00
Address:	8601 Dunwoody Pl, Ste 406, Atlanta, GA 30350		Cash	
Occupation:	PRESIDENT, CONSUMER LENDING ALLIANCE			
Name:	Coleman, Daniel	10/13/2010	\$312.00	\$312.00
Address:	2723 W Avion Way, Laveen, AZ 85339		Goods/Services	
Occupation:	Sign Installer, Self-Employed			
Trans. Type:	In-Kind Contribution			
Memo:	sign materials			
Total of Individua	I Contributions		\$9,597.00	
Total of Refunds Given		\$0.00		
Net Total of Indivi	Net Total of Individual Contributions		\$9,597.00	

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Schedule E1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	MONTENEGRO, STEVE B	09/20/2010	\$111.00	\$604.41
Address:	12928 W Earll Dr, Avondale, AZ 85392		Cash	
Occupation:	DISTRICT REPRESENTATIVE, U.S. HOUSE OF REPRESENTATIVES REP. TRENT FRANKS			
Category:	Administration - Other			
Memo:	Reimbursement for portion of August phone bill used for campaign business			
Name:	Floyd's Subway Inc.	09/24/2010	\$14.37	\$14.37
Address:	5932 W Bell Rd, Ste D-104, Glendale, AZ 85308		Cash	
Category:	Miscellaneous - Other			
Memo:	food for sign installation volunteers			
Name:	HIGH NOON CAMPAIGN PRODUCTIONS, LLC	09/24/2010	\$1,283.60	\$2,063.19
Address:	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
Category:	Communications - Signs			
Name:	PAYPAL	09/24/2010	\$1.03	\$48.62
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	paypal fee for george (trey) morris			
Name:	MONTENEGRO, Melissa	09/25/2010	\$37.26	\$151.05
Address:	12928 W Earll Dr, Avondale, AZ 85392		Cash	
Occupation:	Faculty, University of Phoenix			
Category:	Event Expenses - Food/refreshments			
Name:	PAYPAL	09/25/2010	\$1.17	\$48.62
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	paypal fee for dale shultz			
Name:	The Home Depot	09/25/2010	\$341.07	\$341.07
Address:	1489 N Dysart Rd, Avondale, AZ 85323		Cash	
Category:	Communications - Signs			
Memo:	sign materials			
Name:	Bostrom, Lloyd L.	09/27/2010	\$325.00	\$325.00
Address:	6451 W Bell Rd, Apt 1053, Glendale, AZ 85308		Cash	
Occupation:	District Representative, U.S. House of Representatives			
Category:	Professional Services - Sign installation			
Name:	MONTENEGRO, Melissa	09/27/2010	\$10.00	\$151.05
Address:	12928 W Earll Dr, Avondale, AZ 85392		Cash	
Occupation:	Faculty, University of Phoenix			
Category:	Overhead - Office supplies			
Memo:	cards for hosts			

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Schedule E1 - Operating expenses

Schedule	e E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	The Copper Dome Cafe	09/27/2010	\$16.34	\$16.34
Address:	1803 W Van Buren St, Phoenix, AZ 85007		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Fundraising lunch			
Name:	Weiers Manufacturing	09/27/2010	\$2,562.90	\$2,562.90
Address:	203 N 35th Ave, Phoenix, AZ 85009		Cash	
Category:	Communications - Signs			
Memo:	sign materials			
Name:	PAYPAL	09/29/2010	\$1.03	\$48.62
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	paypal fee for Clint Van Wuffen			
Name:	PAYPAL	09/29/2010	\$3.20	\$48.62
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	paypal fee for David Jagoda			
Name:	El Guero Canelo	09/30/2010	\$7.39	\$7.39
Address:	5201 S 12th Ave, Tucson, AZ 85706		Cash	
Category:	Travel - Meals			
Name:	Valero Corner Store	09/30/2010	\$28.12	\$28.12
Address:	13012 W Indian School Rd, Litchfield Park, AZ 85340		Cash	
Category:	Travel - Fuel			
Name:	PAYPAL	10/01/2010	\$3.20	\$48.62
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Paypal fee for Len Munsil			
Name:	PAYPAL	10/01/2010	\$0.59	\$48.62
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Paypal fee for Donny Leek			
Name:	PAYPAL	10/04/2010	\$1.75	\$48.62
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Paypal fee for Jay Snyder			
Name:	Quiktrip #448	10/04/2010	\$40.00	\$40.00
Address:	550 N Dysart Rd, Goodyear, AZ 85338		Cash	
Category:	Travel - Fuel			
Memo:	gas for putting up signs			

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Schedule E1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	PAYPAL	10/05/2010	\$2.48	\$48.62
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Paypal fee for Jeffrey Benson			
Name:	PAYPAL	10/05/2010	\$3.20	\$48.62
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Paypal fee for Wayne Grudem			
Name:	Discessio, L.L.C	10/06/2010	\$175.00	\$1,225.00
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Professional Services - Consultants			
Memo:	consulting for October			
Name:	MONTENEGRO, STEVE B	10/06/2010	\$7.51	\$604.41
Address:	12928 W Earll Dr, Avondale, AZ 85392		Cash	
Occupation:	DISTRICT REPRESENTATIVE, U.S. HOUSE OF REPRESENTATIVES REP. TRENT FRANKS			
Category:	Travel - Meals			
Name:	Subway	10/07/2010	\$13.21	\$40.94
Address:	12958 W Indian School Rd, Ste B2, Litchfield Park, AZ 85340		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	food for phone banking volunteers			
Name:	Pizza Hut	10/08/2010	\$37.93	\$37.93
Address:	10685 W Indian School Rd, Ste J, Avondale, AZ 85392		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	food for phone banking volunteers			
Name:	Quiktrip	10/11/2010	\$44.73	\$44.73
Address:	9910 W Camelback Rd, Glendale, AZ 85392		Cash	
Category:	Event Expenses - Other			
Memo:	Gas for getting signs, tables and materials for phone banking			
Name:	7-Eleven	10/12/2010	\$30.46	\$55.51
Address:	9910 W Indian School Rd, Phoenix, AZ 85037		Cash	
Category:	Travel - Fuel			
Memo:	gas for putting up signs			
Name:	MONTENEGRO, Melissa	10/12/2010	\$17.99	\$151.05
Address:	12928 W Earll Dr, Avondale, AZ 85392		Cash	
Occupation:	Faculty, University of Phoenix			
Category:	Event Expenses - Food/refreshments			
Memo:	reimbursement for food for phone bank volunteers			

Amended Pre-General Election Report

Covers 09/14/2010 to 10/13/2010

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	PAYPAL	10/12/2010	\$1.03	\$48.62
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Paypal fee for Ronda Ebright			
Name:	Scott, Doyle	10/12/2010	\$280.50	\$280.50
Address:	5015 W Culpepper Dr, New River, AZ 85087		Cash	
Occupation:	District Representative, US House of Representatives			
Category:	Miscellaneous - Other			
Memo:	fundraising commission			
Name:	Candia Systems	10/13/2010	\$650.00	\$650.00
Address:	2030 W Baseline Rd Suite 182, #148, Phoenix, AZ 85041		Cash	
Category:	Professional Services - Sign installation			
Memo:	Sign placement and materials invoice#2104			
Name:	HIGH NOON CAMPAIGN PRODUCTIONS, LLC	10/13/2010	\$779.59	\$2,063.19
Address:	6909 W St Charles Ave, , Laveen, AZ 85339		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Postage			
Name:	Subway	10/13/2010	\$27.73	\$40.94
Address:	12958 W Indian School Rd, Ste B2, Litchfield Park, AZ 85340		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	food for phone banking volunteers			
Total of Operatin	g Expenses		\$6,860.38	
	, Rebates, and Credits Received		\$0.00	
Net Total of Ope	rating Expenses		\$6,860.38	

Amended Pre-General Election Report

Covers 09/14/2010 to 10/13/2010

Schedule R1 -	Other	receipts,	interest	&	dividends
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Schedule KT - Other receipts, interest & dividends		Date	Amount	Cycle To Date	
Name:	Bank of America		09/30/2010	\$0.28	\$1.90
Address:	5007 N Dysart Rd, Litchfield Park, AZ 85340			Cash	
Trans. Type:	Interest or Dividend Received				
Memo:	Interest Earned in September				
Total of Other Receipts, Interest & Dividends			\$0.28		
Total of Refunds Given			\$0.00		
Net Total of Other Receipts, Interest & Dividends			\$0.28		

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Schedule D1 - Committee Debt

Item	Date	Amount
New Debt	10/13/2010	\$779.59
HIGH NOON CAMPAIGN PRODUCTIONS, LLC		
Original Amount of Debt: \$779.59		
Original Transaction Date: 10/13/2010		
Debt Balance at End of Reporting Period		\$779.59
Total of Outstanding Debt Before Adjustments		\$779.59
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$779.59

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Schedule C8 - In-Kind Contributions

ltem	Date	Amount
New In-Kind Contribution	10/13/2010	\$312.00
Coleman, Daniel		
Original Amount of Contribution: \$312.00		
Original Transaction Date: 10/13/2010		
Expenditure of In-Kind Contribution	10/13/2010	(\$312.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$312.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$312.00
In-Kind Contribution Equity After Adjustments		\$0.00